

**BONE MESA DOMESTIC WATER DISTRICT**  
**Profit & Loss - Unaudited For Internal Use Only**  
 January through June 2016

4:24 PM  
 07/05/2016  
 Cash Basis  
 Jan - Jun 16

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · User Fees	52,821.46
4010 · Transfer and Tap Fees	200.00
4100 · Property Taxes	145.17
4200 · Grant Income	1,037.02
<b>Total Income</b>	<u>54,203.65</u>
<b>Gross Profit</b>	<u>54,203.65</u>
<b>Expense</b>	
7055 · Bank Charges	72.40
7100 · Directors Fees and Salaries	2,700.00
7105 · Secretary Fees	356.25
7110 · Dues	347.35
7115 · Labor	12,437.00
7250 · Freight and Postage	65.92
7310 · Insurance Bonds	-443.13
7500 · Office & Billing Supplies	604.81
7510 · Operating Supplies	984.32
7511 · Filters-Mays	6,229.94
7512 · Filters-Gelwick	154.10
7650 · Professional Fees	2,923.25
7670 · Repairs and Maintenance	2,068.73
7685 · Telephone	781.74
7825 · Utilities	1,009.81
7900 · Water Tests	254.96
8000 · Election Expense	242.00
<b>Total Expense</b>	<u>30,789.45</u>
<b>Net Ordinary Income</b>	<u>23,414.20</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
9100 · Interest Income	38.24
<b>Total Other Income</b>	<u>38.24</u>
<b>Net Other Income</b>	<u>38.24</u>
<b>Net Income</b>	<u><u>23,452.44</u></u>